



# Campaign Finance Report

**AZ MORTGAGE BANKERS ASSOC PAC**  
**Committee #: 1127**

**Treasurer: BETTIE A COVINGTON**  
**15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260**  
**Phone: (480) 348-4788**  
**Email: amba1az@aol.com**

## 2002 January 31st Report

Election Cycle: **2001-2002**  
Date Filed: January 31, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,981.83
Total Cash Receipts this Reporting Period:	\$1,080.60
Total Cash Disbursements this Reporting Period:	\$2,380.00
Cash Balance at End of Reporting Period:	\$682.43

Report ID: 2003

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1,080.60	\$0.00	\$1,080.60	\$1,080.60
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,080.60	\$0.00	\$1,080.60	\$1,080.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,380.00	\$0.00	\$2,380.00	\$2,380.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,380.00	\$0.00	\$2,380.00	\$2,380.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,380.00			

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO BANK	11/30/2000	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	12/29/2000	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	01/31/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	02/28/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	03/30/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	04/30/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	05/31/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	AZ REPUBLICAN PARTY - LEGISLATIVE GUEST	06/11/2001	\$350.00	\$350.00
<b>Address:</b>	3501 N 24th St , Phoenix, AZ 85016		Cash	
<b>Name:</b>	WELLS FARGO BANK	06/29/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	07/31/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	08/31/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	WELLS FARGO BANK	09/28/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	COMMITTEE TO ELECT BARBARA LEFF	10/05/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT GABRIELLE GIFFORDS	10/05/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St , Phoenix, AZ 85007		Cash	

**Schedule E4 - Other expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	COMMITTEE TO ELECT JAKE FLAKE	10/05/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT MARILYN JARRET	10/05/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT ROBERT BLENDU	10/05/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	WELLS FARGO BANK	10/31/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Name:</b>	WELLS FARGO BANK	11/30/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
<b>Name:</b>	COMMITTEE TO ELECT JIM WEIERS	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	COMMITTEE TO ELECT TED CARPENTER	12/03/2001	\$270.00	\$270.00
<b>Address:</b>	1700 W Washington St, , Phoenix, AZ 85007		Cash	
<b>Name:</b>	WELLS FARGO BANK	12/31/2001	\$10.00	\$140.00
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Memo:</b>	Checking Account Monthly Fee			
Total of Other Expenses			\$2,380.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,380.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	WELLS FARGO BANK	11/30/2000	\$2.98	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	12/29/2000	\$2.47	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	01/31/2001	\$2.45	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	02/28/2001	\$1.79	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	03/30/2001	\$1.72	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	04/30/2001	\$1.46	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	05/31/2001	\$0.75	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	06/29/2001	\$0.52	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	07/31/2001	\$0.42	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	08/31/2001	\$0.39	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	09/28/2001	\$0.32	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	WELLS FARGO BANK	10/31/2001	\$0.12	\$15.60
<b>Address:</b>	100 W Washington St , , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BETTIE COVINGTON	11/02/2001	\$30.00	\$30.00
<b>Address:</b>	3030 N Central Ave, Ste 401, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	TITLE COMPANY, TITLE GUARANTY AGENCY OF ARIZONA			

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DEBBI HILL	11/02/2001	\$120.00	\$120.00
<b>Address:</b>	15770 N Greenway Hayden Loop, Ste 104, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	EXECUTIVE DIRECTOR, AZ MORTGAGE LENDERS ASSOCIATION			
<b>Name:</b>	FROELICH, PATRICIA	11/02/2001	\$30.00	\$180.00
<b>Address:</b>	7575 E Nestling Way, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	MORTGAGE COMPANY, UNION PLANTERS BANK, WHOLESALE DIVISION			
<b>Name:</b>	HAGAN, DON	11/02/2001	\$30.00	\$30.00
<b>Address:</b>	3020 E Camelback Rd, Ste 390, Phoenix, AZ 85016		Cash	
<b>Occupation:</b>	MORTGAGE LENDER, WASHINGTON MUTUAL BANK			
<b>Name:</b>	PITTMAN, CRAIG	11/02/2001	\$30.00	\$0.00
<b>Address:</b>	8687 E Via de Ventura, Ste 110, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	MORTGAGE LENDER, AXIS MORTGAGE & INVESTMENTS			
<b>Original Date:</b>	05/07/2008			
<b>Original Amount:</b>	\$75.00			
<b>Name:</b>	WELLS FARGO BANK	11/30/2001	\$0.10	\$15.60
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	FROELICH, PATRICIA	12/03/2001	\$150.00	\$180.00
<b>Address:</b>	7575 E Nestling Way, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	MORTGAGE COMPANY, UNION PLANTERS BANK, WHOLESALE DIVISION			
<b>Name:</b>	LINES, GENE	12/03/2001	\$150.00	\$150.00
<b>Address:</b>	931 E Southern Ave, Ste 106, Mesa, AZ 85204		Cash	
<b>Occupation:</b>	MORTGAGE LENDER, VENTURE FINANCIAL SERVICES, INC.			
<b>Name:</b>	MERLE SHARICK	12/03/2001	\$75.00	\$75.00
<b>Address:</b>	917 Chapin Rd, Chapin, SC 29036		Cash	
<b>Occupation:</b>	AUCTIONEER, INFINITY INFORMATION SOLUTIONS/GIS			
<b>Name:</b>	MILLS, DENISE	12/03/2001	\$150.00	\$150.00
<b>Address:</b>	1140 23rd St NW, Washington, DC 20037		Cash	
<b>Occupation:</b>	ASSISTANT, MBA			
<b>Name:</b>	STEWART, BARBARA	12/03/2001	\$150.00	\$150.00
<b>Address:</b>	617 S Rockford Dr, Tempe, AZ 85281		Cash	
<b>Occupation:</b>	REALINK.COM			
<b>Name:</b>	WESTERMAN-HACKETT, PAM	12/03/2001	\$150.00	\$150.00
<b>Address:</b>	8800 N Gainey Center Dr, Ste 355, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	MORTGAGE LENDER, SHEA MORTGAGE			
<b>Name:</b>	WELLS FARGO BANK	12/31/2001	\$0.11	\$15.60
<b>Address:</b>	100 W Washington St, , Phoenix, AZ 85004		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

1127 AZ MORTGAGE BANKERS ASSOC PAC

January 31st Report

Covers 11/28/2000 to 12/31/2001

Total of Other Receipts, Interest & Dividends	\$1,080.60	
Total of Refunds Given	\$0.00	
Net Total of Other Receipts, Interest & Dividends	\$1,080.60	

